

GOVERNMENT OF ANDHRA PRADESH
ABSTARCT

RWS&S - Budget Estimates 2014-15 - Budget Release Order for Rs. 41,42,99,000/- (Rupees Forty One Crores Forty Two Lakhs and Ninety Nine thousand only) towards MDI funds - Grants-in-aid for National Rural Drinking Water Programme (NRDWP) (Coverage, water quality, sustainability and O&M) during the year 2014-15- to the Chief Engineer-I (Admn.,) Rural Water Supply & Sanitation, A.P., Hyderabad - Administrative Sanction- Accorded - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 299

Dt.26.03.2015

Read:

G.O.Rt.No.640, Finance (EBS-IX-PR&RD) Department, dt.23.03.2015.

Order:

In pursuance of the Budget Release Order issued by the Finance (EBS-IX-PR&RD) Department in the G.O. read above, Government hereby accord administrative sanction order to the Chief Engineer-I (Admn.,) Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs. 41,42,99,000/- (Rupees Forty One Crores Forty Two Lakhs and Ninety Nine thousand only) Plan as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants during the year 2014-15 towards meeting the expenditure under the following schemes:

(Rs.in Thousands)

Sl No.	Head of account	Charged/ voted	Provision in BE- 2014-15	Additional Amounts Sanctioned	Amounts reappropriated	Total Provision in BE 2014	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-Aid bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E., RWS., PD A/c No.8448-00-120-00-33 (89/APSHQT)									
1	2215-01-102-12-05-310-312	V	376,02,31	195,58,65	--	571,60,96	537,52,30	30,65,65	3,43,01
2	2215-01-789-12-07-310-312	V	---	27,50,18	--	27,50,18	19,46,03	8,04,15	--
3	2215-01-796-12-07-310-312	V	---	9,34,30	--	9,34,30	6,61,11	2,73,19	--
	Total:		376,02,31	232,43,13	--	608,45,44	563,59,44	41,42,99	3,43,01

2. The Chief Engineer-I (Admn.,), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per financial rules.

3. The Chief Engineer-I (Admn.,) Rural Water Supply and Sanitation Department, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall send necessary Supplementary estimates to Finance (BG.I) Department to include in SE.2014-15 grants to cover the actual expenditure incurred relaxation of Treasury control and quarterly regulation orders.

4. The Chief Engineer-I (Admn.,) Rural Water Supply and Sanitation Department, Hyderabad, shall take necessary action in the matter.

5. This order issues with the concurrence of Finance (EBS-IX-PR&RD) Dept., vide their U.O.No.2824/53/A1/EBS.IX/15, dt.23.03.2015.

6. This order is available on the internet and can be accessed at the address www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errumunzil Colony, Hyderabad.

The Chief Engineer (Normal), NRDWP, Rural Water Supply and Sanitation Department

The Director of Treasuries and Accounts, A.P,Hyderabad.

The Director of Works and Accounts, A.P, Hyderabad

The Pay and Accounts Officer, A.P, Hyderabad

The Accountant General, AP, Hyderabad.

The Sr.Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.

Copy to:The Joint Secretary, DDWS, GOI, New Delhi.

The OSD to Min (PR&RWS)

The P.S. to Secretary to Govt., RWS&S Department.

The Fin (EBS-IX-PRRD) Department

SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER